

**Exhibit A**

**Approved Budget**

Salem Harbor Power Development LP 13-Week Cash Flow Forecast \$ in 000's														
Week No.	1	2	3	4	5	6	7	8	9	10	11	12	F'cst	Total / 13-Weeks
Week Ending	4/16/22	4/23/22	4/30/22	5/7/22	5/14/22	5/21/22	5/28/22	6/4/22	6/11/22	6/18/22	6/25/22	7/2/22	7/9/22	
<b>Receipts</b>														
Energy/Ancillary	-	-	2,372	-	-	-	-	1,680	-	-	-	-	-	4,051
Capacity	-	12,591	-	-	-	12,591	-	-	-	12,591	-	-	-	37,774
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Receipts</b>	-	12,591	2,372	-	-	12,591	1,680	-	-	12,591	-	-	-	41,825
<b>Operating Disbursements</b>														
Fuel	-	(1,963)	-	-	-	(1,094)	-	-	-	-	-	-	-	(3,057)
Transport	-	(46)	-	-	-	(1,358)	-	-	-	-	-	-	-	(1,404)
Emissions	-	-	-	-	-	(720)	-	(750)	-	-	-	-	-	(1,470)
Variable O&M	-	(51)	(6)	(2)	(146)	(5)	(2)	(10)	(12)	(2)	(2)	(2)	(2)	(241)
Fixed O&M	-	(641)	(1,715)	(272)	(852)	(273)	(272)	(271)	(279)	(1,037)	(318)	(318)	(96)	(6,298)
Major Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
G&A	(625)	(86)	(80)	(10)	(96)	(35)	(2,080)	(10)	(10)	(121)	(80)	(80)	(10)	(3,253)
CapEx	-	(21)	(22)	(14)	(14)	(86)	(14)	(14)	(14)	(14)	(11)	(11)	(11)	(246)
First Day Relief Payments	(27)	-	-	-	-	-	-	-	-	-	-	-	-	(27)
<b>Total Operating Disbursements</b>	(652)	(844)	(3,786)	(298)	(298)	(2,539)	(2,140)	(2,368)	(1,055)	(304)	(1,184)	(411)	(119)	(15,996)
<b>Total Cash Flow from Operations</b>	(652)	11,747	(1,414)	(298)	(298)	10,052	(460)	(2,368)	(1,055)	12,287	(1,184)	(411)	(119)	25,829
<b>Non-Operating Disbursements</b>														
Cash Interest & Financing Fees	-	-	(1,157)	-	-	-	-	(1,297)	-	-	-	(1,338)	-	(3,792)
Principal Payments	(725)	-	-	(9)	(150)	(550)	(2,424)	-	(150)	(550)	-	(1,610)	-	(6,318)
Professional Fees	-	-	-	-	-	-	-	-	-	-	-	(150)	-	-
Other Non-Operating	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Non-Operating Disbursements</b>	(725)	-	(1,166)	(150)	(550)	(2,424)	-	(1,447)	(550)	-	(1,610)	(1,338)	(150)	(10,110)
<b>Net Cash Flow</b>	(1,377)	11,747	(2,581)	(448)	(848)	7,628	(460)	(3,814)	(1,605)	12,287	(2,794)	(1,749)	(269)	15,719
<b>Total Available Cash Balance BOP</b>	24,607	23,231	34,978	32,397	31,950	31,102	38,730	38,270	34,456	32,851	45,138	42,344	40,595	24,607
Receipts	-	12,591	2,372	-	-	12,591	1,680	-	-	12,591	-	-	-	41,825
Disbursements	(1,377)	(844)	(4,953)	(448)	(848)	(4,963)	(2,140)	(3,814)	(1,605)	(304)	(2,794)	(1,749)	(269)	(26,106)
<b>Total Available Cash Balance EoP</b>	23,231	34,978	32,397	31,950	31,102	38,730	38,270	34,456	32,851	45,138	42,344	40,595	40,326	40,326